

Exhibit 24

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
Statement No: 006
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Debit Date	Adj Ledger Date	Value Date	Reference	Amount	Grade / Balance	Description
21JUN		21JUN USD	YOUR: PALMA OUR: 1599600172JO	5,000,000.00		IMAD: 0621B1QGC02C002735 BOOK TRANSFER DEBIT A/C: REDACTED BEN: REDACTED FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: REDACTED
21JUN		21JUN USD	YOUR: CAP OF 07/06/21 OUR: 1599500172JO	10,000,000.00		REDACTED IMAD: 0621B1QGC08C003455 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: REDACTED
21JUN		21JUN USD	YOUR: CAP OF 07/06/21 OUR: 1599400172JO	12,000,000.00		REDACTED IMAD: 0621B1QGC04C002886 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
21JUN		USD	YOUR: 31Y9998696172 OUR: 1724005144ZE	35,905,775.00		OPSP: 062107 PURCHASE OF SECURITIES GIS REF: T307172A97A CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN		USD	OUR: 0000050010ST	49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172A97K CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN		USD	OUR: 0000050172ST	49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172A97V CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN		USD	OUR: 0000050173ST	49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172A97V CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27

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ATTN TONY TILLETNICK
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Ref Date	Adj Ledger	Yield	Reference	Value	Crdr / Debit	Description
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21JUN		USD	OUR: 0000050176ST	49,422,402.78		PURCHASE OF SECURITIES GIS REF: T307172A974 CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN		USD	OUR: 0000050178ST	49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172A980 CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN		USD	OUR: 0000051964ST	49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172BA76 CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN		USD	YOUR: ND0928822306210701 OUR: 0717200541AN	120,000,000.00		UNITED STATES TREASURY BILLS UNITED JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70621 TO 070622 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
21JUN	21JUN	USD	YOUR: M092827122170032 OUR: 3431400172JK	625,000,000.00		DEBIT ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 QGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
21JUN				**** Balance ****	629,255.03	CLOSING LEDGER BALANCE
21JUN				**** Balance ****	.03	CLOSING COLLECTED BALANCE
22JUN		USD	YOUR: 31Y9973153173 OUR: 1731003153XP		4,657.78	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$35,905,775.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 06/21/07 AIP REFERENCE=CPSWP062107 EFFECTIVE YIELD=04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST

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